

**CITY OF DETROIT
FISCAL 2002/2003 BUDGET**

A41000 Water Department

Appropriation Organization	Full-Time Equivalent	Amount
AGENCY APPROPRIATIONS		
Enterprise Fund Group		
00085 Administration		
411010 Office of the Director	12	1,959,905
411020 Public Affairs Division	37	1,281,373
411030 Document Management	10	231,742
411040 General Staff Services	0	7,021,346
411050 General Departmental Services	0	4,274,024
411060 Human Resources	0	26,246
411070 Safety	0	342,550
411080 Security	135	3,211,822
411100 Print Shop	5	239,340
411110 Information Systems Administrative Services	50	4,856,942
411190 Purchasing	42	1,224,135
411200 Contracts and Grants	42	395,466
Administration Appro Total	333	25,064,891
00086 Financial Services Group		
412010 Office of Assistant Director of Financial Svc Gr	3	943,522
412020 Financial Administrative Services	18	911,752
412030 Budget/Fiscal Reporting	0	9,817
412040 Rates	0	2,061
412050 Capital Improvement Program	0	1,487
412080 General Accounting Administrative Services	71	1,637,377
412090 Financial Reporting	0	46,750
412100 Fixed Assets/Inventory/Payables	0	24,650
412110 Cash Management	0	40,800
412120 Commercial Operations Administrative Services	209	5,172,026
412130 Customer Billing	0	288,500
412140 Customer Service Detroit	0	31,650
412150 Collections	0	23,348
412160 Addressograph	0	581,142
412170 Meter Reading	0	116,361
Financial Services Group Appro Total	301	9,831,243
00087 Facilities Management		
414010 Office of Assistant Director of Facilities Manag	6	656,448
414020 Material Management Administration	104	2,011,809
414040 Water Plant Stores	0	25,286
414050 West Yard Warehouse	0	3,944
414060 Central Services Facility Warehouse	0	13,528

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Enterprise Fund Group		
00087 Facilities Management		
414070 Inventory Control	0	5,504
414080 Inventory Audits	0	3,664
414090 Meter Operations	114	1,855,731
414100 Meter Records	0	6,806
414110 Meter Shop	0	70,481
414120 Meters Instrumentation Shop	0	74,707
414130 Mechanical Operations Administration	344	8,145,832
414140 Ground Maintenance	0	66,682
414150 Field Operations	0	2,767,746
414160 Mechanical Maintenance	0	1,549,592
414200 Water Board Building	53	1,914,901
Facilities Management Appro Total	621	19,172,661
00088 Water Operations Group		
415010 Office of Assistant Director of Water Operations	14	2,117,643
415020 Water Works Park	61	10,509,554
415030 Springwells Plant	65	11,041,693
415040 Northeast Plant	38	9,242,133
415050 Southwest Plant	38	7,231,220
415060 Lake Huron Plant	32	11,286,468
415070 Systems Control	49	2,247,956
415080 Operational Services	23	1,612,785
415090 Pumping Stations-Ford Road	0	7,681,800
415300 Water Technical Services	8	749,668
415310 Central Yard	567	30,525,979
415320 East Yard	0	148,290
415330 West Yard	0	159,615
415340 North Yard	0	204,505
415360 Fire Hydrant Maintenance	0	13,200
415370 Central Service Facility	3	1,643,912
415390 Water Quality	24	3,144,324
Water Operations Group Appro Total	922	99,560,745
00163 Debt Service and Maintenance		
417010 Bond Principle & Interest Redemption Fund	0	87,060,300
Debt Service and Maintenance Appro Total	0	87,060,300

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AGENCY APPROPRIATIONS		
Enterprise Fund Group		
00164 Water System Improvements		
414170 Purchase-Automotive	0	2,500,000
414190 Purchase General Equipment	0	5,000,000
417030 Improvement and Extension Water System	0	22,980,253
Water System Improvements Appro Total	0	30,480,253
00583 Water Extraordinary Repair and Replacement		
417060 Water Extraordinary Repair and Replacement	0	510,500
Water Extraordinary Repair and Replacement Appro Total	0	510,500
05733 Reserve Deposit		
417020 Debt Service Reserve	0	925,400
Reserve Deposit Appro Total	0	925,400
05817 Engineering Services - Water		
413010 Office of Assistant Director of Engineering Serv	3	30,134
413020 Engineering Administrative Support	231	3,487,492
413030 Field Engineering Group	0	62,323
413040 Water System	0	70,253
413050 Facilities Design	0	57,903
Engineering Services - Water Appro Total	234	3,708,105
10257 Water Construction Bond Fund Series 1999		
417135 Water Construction Bond Fund Series 1999	0	360,000,000
Water Construction Bond Fund Series 1999 Appro Total	0	360,000,000
Enterprise Fund Group Total	2,411	636,314,098
AGENCY APPROPRIATION TOTAL	2,411	636,314,098

**CITY OF DETROIT
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Appropriation Organization	Full-Time Equivalent	Amount
AGENCY REVENUES		
Enterprise Fund Group		
00163 Debt Service and Maintenance		
417010 Bond Principle & Interest Redemption Fund		3,545,700
Debt Service and Maintenance Appro Total		<u>3,545,700</u>
00164 Water System Improvements		
417030 Improvement and Extension Water System		250,000
Water System Improvements Appro Total		<u>250,000</u>
00583 Water Extraordinary Repair and Replacement		
417060 Water Extraordinary Repair and Replacement		1,343,600
Water Extraordinary Repair and Replacement Appro Total		<u>1,343,600</u>
04826 Revenue - Water Receiving		
416010 Sale of Water City of Detroit		270,949,798
Revenue - Water Receiving Appro Total		<u>270,949,798</u>
04827 Revenue - Water Operation -Maintenance		
416060 Cash Transfer to Operation and Maintenance		225,000
Revenue - Water Operation -Maintenance Appro Total		<u>225,000</u>
10647 Water Bond Fund - Series 2001		
417145 Water Bond Fund Series - 2001		360,000,000
Water Bond Fund - Series 2001 Appro Total		<u>360,000,000</u>
Enterprise Fund Group Total		<u>636,314,098</u>
AGENCY REVENUE TOTAL		<u>636,314,098</u>